

# Trust Balance History Report

## County: 64 Porter/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	646,492	0	0	797	647,290	
9	2003	647,290	646,492	0	0	1,596	1,295,378	
10	2003	1,295,378	646,492	0	1,817,087	154	124,937	
11	2003	124,937	646,492	0	0	951	772,381	
12	2003	772,381	646,492	0	0	1,750	1,420,623	
	2003	0	3,232,462	0	1,817,087	5,248	1,420,623	12
1	2004	1,420,623	646,492	0	1,817,087	308	250,337	
2	2004	250,337	732,191	0	0	1,212	983,740	
3	2004	983,740	732,191	0	0	2,116	1,718,047	
4	2004	1,718,047	732,191	0	0	3,022	2,453,260	
5	2004	2,453,260	732,191	0	1,817,087	1,688	1,370,052	
6	2004	1,370,052	732,191	0	0	2,593	2,104,835	
7	2004	2,104,835	732,191	0	0	4,802	2,841,828	
8	2004	2,841,828	732,191	0	0	6,049	3,580,068	
9	2004	3,580,068	732,191	0	0	7,298	4,319,557	
10	2004	4,319,557	732,191	0	0	8,550	5,060,299	
11	2004	5,060,299	732,191	0	1,817,087	6,728	3,982,131	
12	2004	3,982,131	732,191	0	0	7,979	4,722,301	
	2004	1,420,623	8,700,594	0	5,451,261	52,345	4,722,301	12
1	2005	4,722,301	732,191	0	0	9,232	5,463,724	
2	2005	5,463,724	761,297	0	0	10,536	6,235,556	
3	2005	6,235,556	761,297	0	0	11,842	7,008,695	
4	2005	7,008,695	761,297	0	0	13,151	7,783,142	
5	2005	7,783,142	761,297	3,634,174	0	8,311	4,918,575	
6	2005	4,918,575	761,297	0	0	9,613	5,689,485	
7	2005	5,689,485	761,297	0	0	20,132	6,470,913	
8	2005	6,470,913	1,522,593	0	0	24,947	8,018,453	
9	2005	8,018,453	1,522,593	0	0	29,776	9,570,823	
10	2005	9,570,823	1,522,593	0	2,110,263	28,035	9,011,188	
11	2005	9,011,188	1,522,593	3,634,174	0	21,533	6,921,140	
12	2005	6,921,140	1,522,593	0	0	26,352	8,470,085	
	2005	4,722,301	12,912,936	7,268,348	2,110,263	213,459	8,470,085	12
1	2006	8,470,085	1,522,593	0	2,110,263	24,600	7,907,015	
2	2006	7,907,015	1,648,422	0	0	29,821	9,585,258	
3	2006	9,585,258	1,648,422	0	0	35,059	11,268,739	
4	2006	11,268,739	1,648,422	0	0	40,313	12,957,473	
5	2006	12,957,473	1,648,422	4,220,527	2,110,263	25,826	8,300,931	
6	2006	8,300,931	1,648,422	0	0	31,051	9,980,404	
7	2006	9,980,404	1,648,422	0	0	49,691	11,678,517	
8	2006	11,678,517	1,648,422	0	0	56,948	13,383,887	
9	2006	13,383,887	1,648,422	0	0	64,235	15,096,543	

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2006	15,096,543	1,648,422	0	0	71,553	16,816,519	
11	2006	16,816,519	1,648,422	4,220,527	2,110,263	51,851	12,186,002	
12	2006	12,186,002	1,648,422	0	0	59,116	13,893,540	
	2006	8,470,085	19,655,233	8,441,053	6,330,789	540,064	13,893,540	12
1	2007	13,893,540	1,648,422	0	4,722,301	46,234	10,865,894	
2	2007	10,865,894	1,998,235	0	0	54,970	12,919,099	
3	2007	12,919,099	1,998,235	0	0	63,744	14,981,078	
4	2007	14,981,078	1,998,235	0	0	72,555	17,051,868	
5	2007	17,051,868	1,998,235	9,312,768	0	41,609	9,778,944	
6	2007	9,778,944	1,998,235	0	0	50,325	11,827,504	
7	2007	11,827,504	1,998,235	0	0	50,364	13,876,103	
8	2007	13,876,103	1,998,235	0	0	57,827	15,932,165	
9	2007	15,932,165	1,998,235	0	0	65,317	17,995,717	
10	2007	17,995,717	1,998,235	0	0	72,834	20,066,785	
11	2007	20,066,785	1,998,235	9,312,768	0	46,454	12,798,706	
12	2007	12,798,706	1,998,235	0	0	53,902	14,850,843	
	2007	13,893,540	23,629,006	18,625,536	4,722,301	676,134	14,850,843	12
1	2008	14,850,843	1,998,235	0	3,747,784	47,725	13,149,019	
2	2008	13,149,019	1,801,029	0	0	54,460	15,004,508	
3	2008	15,004,508	1,801,029	0	0	61,219	16,866,757	
4	2008	16,866,757	1,801,029	0	0	68,003	18,735,789	
5	2008	18,735,789	1,801,029	9,774,615	0	39,204	10,801,408	
6	2008	10,801,408	1,801,029	0	0	45,908	12,648,346	
7	2008	12,648,346	1,801,029	0	0	21,023	14,470,399	
8	2008	14,470,399	1,801,029	0	0	23,674	16,295,102	
9	2008	16,295,102	1,801,029	0	0	26,329	18,122,461	
10	2008	18,122,461	1,801,029	0	0	28,988	19,952,479	
11	2008	19,952,479	1,801,029	9,774,615	0	17,429	11,996,322	
12	2008	11,996,322	1,801,029	0	0	20,075	13,817,426	
	2008	14,850,843	21,809,559	19,549,230	3,747,784	454,038	13,817,426	12
1	2009	13,817,426	1,801,029	0	5,423,455	14,833	10,209,834	
2	2009	10,209,834	1,375,218	0	0	16,856	11,601,908	
3	2009	11,601,908	1,375,218	5,919,125	0	10,269	7,068,270	
4	2009	7,068,270	1,375,218	1,973,042	0	9,414	6,479,860	
5	2009	6,479,860	1,375,218	1,973,042	0	8,558	5,890,594	
6	2009	5,890,594	1,375,218	1,973,042	0	7,701	5,300,471	
7	2009	5,300,471	1,375,218	1,973,042	0	3,085	4,705,732	
8	2009	4,705,732	1,375,218	1,973,042	0	2,695	4,110,602	
9	2009	4,110,602	1,375,218	1,973,042	0	2,304	3,515,083	
10	2009	3,515,083	1,375,218	1,973,042	0	1,914	2,919,172	
11	2009	2,919,172	1,375,218	1,973,042	0	1,523	2,322,871	
12	2009	2,322,871	1,375,218	1,973,042	0	1,132	1,726,179	
	2009	13,817,426	16,928,423	23,676,499	5,423,455	80,283	1,726,179	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2010	1,726,179	1,375,218	1,799,783	5,679,604	0	-4,377,991	
2	2010	-4,377,991	1,375,218	1,799,783	0	0	-4,802,556	
3	2010	-4,802,556	1,375,218	1,799,783	0	0	-5,227,121	
4	2010	-5,227,121	1,375,218	1,799,783	0	0	-5,651,686	
5	2010	-5,651,686	1,375,218	1,799,783	0	0	-6,076,251	
6	2010	-6,076,251	1,375,218	1,799,783	0	0	-6,500,817	
7	2010	-6,500,817	1,375,218	1,799,783	0	0	-6,925,382	
8	2010	-6,925,382	1,375,218	1,799,783	0	0	-7,349,947	
9	2010	-7,349,947	1,375,218	1,799,783	0	0	-7,774,512	
10	2010	-7,774,512	1,375,218	1,799,783	0	0	-8,199,078	
11	2010	-8,199,078	1,375,218	1,799,783	0	0	-8,623,643	
12	2010	-8,623,643	1,375,218	1,799,783	0	0	-9,048,208	
	2010	1,726,179	16,502,611	21,597,394	5,679,604	0	-9,048,208	12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

1] I.C. 6-3.5-7-16 required that Porter County's CY 2004 certified distribution be distributed 25% in October 2003, 25% in January 2004, 25% in May 2004, and 25% in November 2004. These distributions are recorded in this report as special distributions due to the timing.

2] I.C. 6-3.5-7-16 requires 25% of the collections resulting from a rate increase effective July 1, 2005 be distributed in October 2005, 25% in January 2006, 25% in May 2006, and 25% in November 2006. These distributions are recorded in this report as special distributions due to the timing.

3] A distribution in the amount of \$4,722,301 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

4] A distribution in the amount of \$3,747,784 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

5] A distribution in the amount of \$5,423,455 was made in January 2009 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.

6] A distribution in the amount of \$5,679,604 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.